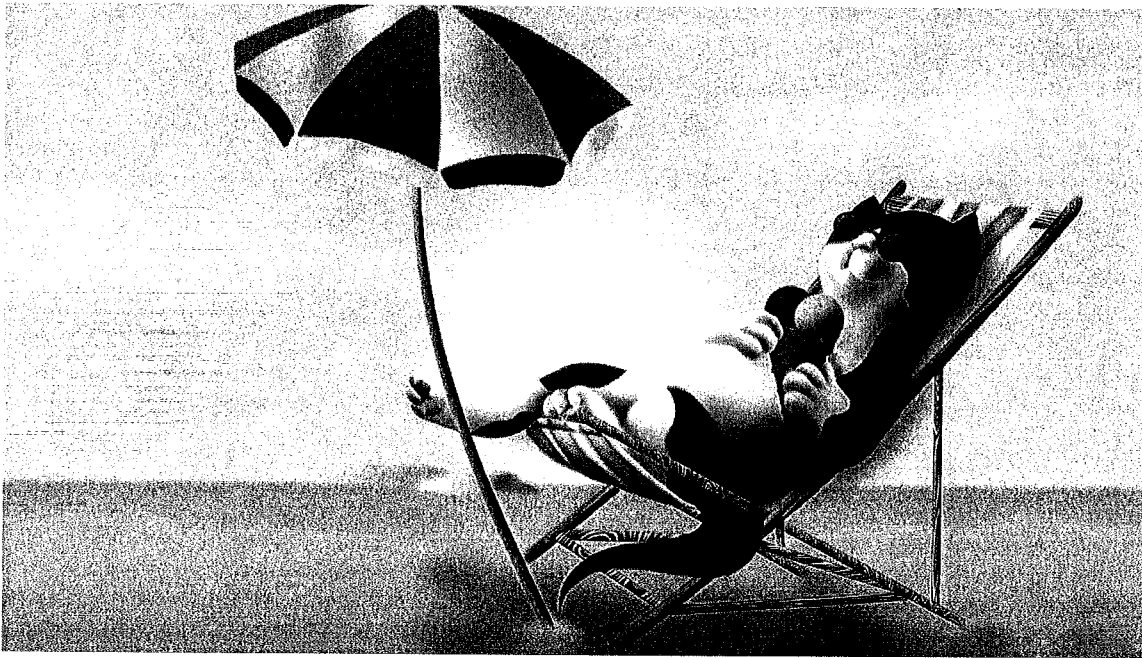


CITY OF SOUTH BEND WASHINGTON

SECOND QUARTER REPORT



AS OF JUNE 30, 2021

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
Unassigned Cash and Investments-Beginning	\$350,000	\$424,039	\$0	0%
REVENUES:				
General Taxes	\$501,000	\$298,442	\$202,558	40%
Excise Taxes	\$431,200	\$220,505	\$210,695	49%
Licenses & Permits	\$82,700	\$46,890	\$35,810	43%
Intergovernmental Revenue	\$13,400	\$243,776	(\$230,376)	-1719%
State Shared Revenues	\$12,000	\$0	\$12,000	100%
State Entitlements	\$65,050	\$60,801	\$4,249	7%
Interlocal Government Payments	\$1,500	\$0	\$1,500	100%
Charges For Services	\$8,400	\$12,208	(\$3,808)	-45%
Fines & Forfeitures	\$90,000	\$21,700	\$68,300	76%
Miscellaneous Revenue	\$35,120	\$23,059	\$12,061	34%
TOTAL CURRENT EXPENSE REVENUES	\$1,240,370	\$927,380	\$238,950	19%

<u>CURRENT EXPENSE EXPENDITURES</u>	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative (City Council)	\$82,494	\$51,685	\$30,808	37%
Judicial/Municipal	\$127,721	\$54,901	\$72,820	57%
Financial/Records	\$155,941	\$69,934	\$86,007	55%
Law Enforcement	\$594,382	\$331,168	\$263,214	44%
Legal (Miscellaneous)	\$5,000	\$3,203	\$1,798	36%
Fire Control	\$65,570	\$31,898	\$33,672	51%
Emergency Services	\$6,891	\$0	\$6,891	100%
Planning/Community Development	\$12,100	\$1,500	\$10,600	88%
Physical Health	\$1,824	\$1,324	\$500	27%
Operating Transfers (Library/Streets/Hotel-Motel)	\$169,250	\$74,761	\$94,489	56%
TOTAL CURRENT EXPENSE EXPENSES	\$1,221,172	\$620,374	\$600,798	49%
Plus Capital Outlay	\$125,600	\$39,482	\$86,118	69%
TOTAL CURRENT EXPENSE EXPENSES	\$1,346,772	\$659,856	\$686,916	51%
ENDING CE AVAILABLE CASH	\$243,598	\$691,564		

CASH SUMMARY OF ALL FUNDS

	January 1, 2020 BEGINNING	June YTD Add:	June YTD (Less: Operating) (Expenses)	June YTD (Less: Capital) (Purchases/Projects)	June YTD Ending Cash
<u>GENERAL GOVERNMENT</u>	<u>Cash</u>	<u>Revenues</u>			
001 CURRENT EXPENSE	\$424,039	\$927,380	(\$620,374)	(\$39,482)	\$691,564
<u>SPECIAL REVENUE FUNDS</u>					
101 STREETS	\$7,705	\$408,917	(\$100,942)	(\$286,396)	\$29,285
103 LIBRARY	\$0	\$0	\$3,860	\$0	\$3,860
106 DOCKS/WATERFRONT	\$82,889	\$20,871	(\$7,428)	\$0	\$96,332
110 HOTEL/MOTEL TAX FUND	\$13,986	\$304,934	(\$429,829)	\$0	(\$110,908)
<u>UTILITY FUNDS</u>					
401 WATER	\$1,477,485	\$760,572	(\$328,911)	(\$415,484)	\$1,493,662
404 SEWER	\$141,609	\$544,314	(\$337,254)	(\$358,473)	(\$9,804)
405 MOSQUITO	\$57,869	\$37,193	(\$52,050)	\$0	\$43,012
<u>TRUST FUNDS</u>					
610 ROBERT BUSH PARK FUND	\$7,224	\$26	\$0	\$0	\$7,250
620 MARY ROGERS PIONEER PARK TRUST	\$22,110	\$0	(\$4,283)	\$0	\$17,827
630 MUNICIPAL COURT	(\$2,589)	\$61,172	(\$49,334)	\$0	\$9,249
634 MISCELLANEOUS FEE FUND	\$0	\$252	(\$214)	\$0	\$38
<u>REVOLVING FUNDS</u>					
701 HUD	\$259,110	\$0	(\$9,000)	\$0	\$250,110
TOTAL ALL FUNDS	\$2,491,438	\$3,065,631	(\$1,935,759)	(\$1,099,834)	\$2,521,476

FUND 001 CURRENT EXPENSE

REVENUES	2021 BUDGET	YTD 6/30/2021	Remaining	Percent Remaining
Unassigned Cash and Investments-Beginning	\$350,000	\$424,039		
<u>GENERAL TAXES</u>				
Real & Personal Property Taxes	\$256,000	\$156,248	\$99,752	38.97%
Retail Sales and Use Tax	\$225,000	\$128,524	\$96,476	42.88%
Local Criminal Justice Excise Tax	\$20,000	\$13,669	\$6,331	31.65%
Total	\$501,000	\$298,442	\$202,558	40.43%
<u>EXCISE TAXES</u>				
Business & Occupation Tax	\$150,000	\$84,052	\$65,948	43.97%
Garbage Utility Tax	\$0	\$9,468	(\$9,468)	0.00%
Television/Cable Excise	\$25,000	\$11,277	\$13,723	54.89%
Telephone/Cellular	\$30,000	\$11,815	\$18,185	60.62%
PUD Excise	\$85,000	\$45,960	\$39,040	45.93%
Water/Sewer Utility Tax	\$140,000	\$57,823	\$82,177	58.70%
Gambling Excise	\$1,200	\$110	\$1,090	90.83%
Total	\$431,200	\$220,505	\$210,695	48.86%
<u>LICENSES & PERMITS</u>				
Franchise Fees & Royalties	\$40,000	\$22,454	\$17,546	43.87%
Business Licenses	\$17,000	\$8,688	\$8,312	48.90%
Building Permits	\$25,000	\$15,489	\$9,511	38.04%
Animal Licenses	\$700	\$260	\$440	62.86%
Total	\$82,700	\$46,890	\$35,810	43.30%
<u>INTERGOVERNMENTAL REVENUE</u>				
USDA RD Police Car Grant	\$0	\$0	\$0	0.00%
ARPA Funds - 2021	\$0	\$236,997	(\$236,997)	0.00%
WSTSC - Click It or Ticket/DUI	\$3,000	\$1,400	\$1,600	53.33%
CTED Stop Grant	\$4,100	\$228	\$3,874	94.50%
TAC Grant	\$6,300	\$5,153	\$1,147	18.21%
Total	\$13,400	\$243,776	(\$230,376)	-1719.22%
<u>STATE SHARED REVENUES</u>				
PUD Privilege Tax	\$12,000	\$0	\$12,000	100.00%
Total	\$12,000	\$0	\$12,000	100.00%
<u>STATE ENTITLEMENTS</u>				
Local Government Assistance (SB6050)	\$35,000	\$44,243	(\$9,243)	-26.41%
Criminal Justice - Population	\$1,000	\$500	\$500	50.00%
Criminal Justice - Special Program	\$1,700	\$934	\$766	45.05%
Marijuana Excise Tax	\$4,000	\$2,832	\$1,168	29.21%
Cities DUI Distribution	\$350	\$129	\$221	63.10%
Liquor Excise Tax	\$9,000	\$2,634	\$6,366	70.73%
Liquor Board Profits	\$14,000	\$9,528	\$4,472	31.94%
Total	\$65,050	\$60,801	\$4,249	6.53%

	2021 Budget	YTD 6/30/2021	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Fire District 8 Services	\$1,500	\$0	\$1,500	100.00%
Total	\$1,500	\$0	\$1,500	100.00%
<u>CHARGES FOR SERVICES</u>				
Permit Fees	\$8,000	\$12,173	(\$4,173)	-52.16%
Animal Shelter Fees	\$400	\$35	\$365	91.25%
Total	\$8,400	\$12,208	-\$3,808	-45.33%
<u>FINES AND FORFEITURES</u>				
Police Court fines and Forfeitures	\$90,000	\$21,700	\$68,300	75.89%
Total	\$90,000	\$21,700	\$68,300	75.89%
<u>MISCELLANEOUS REVENUE</u>				
Investment Interest	\$6,000	\$179	\$5,821	97.02%
Investment Interest - Timber	\$6,000	\$148	\$5,852	97.53%
Sales Tax Interest	\$400	\$104	\$296	73.94%
Miscellaneous	\$0	\$4,642	(\$4,642)	0.00%
Miscellaneous-From Garbage Fund	\$0	\$135	(\$135)	0.00%
Other Miscellaneous Revenue	\$15,000	\$16,735	(\$1,735)	-11.57%
Property Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$1,000	\$82	\$918	91.81%
Sale of Capital Assets	\$4,000	\$0	\$4,000	100.00%
Miscellaneous - Gun License/NSF	\$2,000	\$314	\$1,686	84.30%
Total	\$35,120	\$23,059	\$12,061	34.34%
TOTAL CE REVENUES	\$1,240,370	\$927,380	\$312,990	25.23%
Add: Beginning Cash	\$350,000	\$424,039		
<u>TOTAL REVENUES FUND 001</u>	\$1,590,370	\$1,351,420	\$238,950	15.02%

LEGISLATIVE-EXPENSES	2021	YTD		%
	Budget	6/30/2021	Remaining	Remaining
CITY HALL				
Salaries & Wages	\$16,800	\$8,640	\$8,160	48.57%
Personnel Benefits	\$1,387	\$790	\$597	43.01%
Operating/Maintenance Supplies	\$3,000	\$1,084	\$1,916	63.86%
Repair/Maintenance - City Hall	\$10,500	\$854	\$9,646	91.87%
Custodial Services-City Hall	\$0	\$98	(\$98)	0.00%
City Hall Security	\$650	\$649	\$1	0.22%
Insurance	\$15,657	\$15,136	\$521	3.33%
Communications/Website Management	\$10,000	\$6,860	\$3,140	31.40%
Travel	\$4,000	\$150	\$3,850	96.25%
Advertising - Legals	\$3,000	\$1,526	\$1,474	49.12%
Utilities	\$3,500	\$1,406	\$2,094	59.82%
Miscellaneous - AWC Dues & Retro Program	\$2,500	\$1,715	\$785	31.42%
Miscellaneous - Dues, Subscriptions	\$1,500	\$1,546	(\$46)	-3.08%
Miscellaneous - Election Costs	\$10,000	\$11,232	(\$1,232)	-12.32%
TOTAL LEGISLATIVE SERVICES	\$82,494	\$51,685	\$30,808	37.35%

TOTAL LEGISLATIVE	\$82,494	\$51,685	\$30,808	37.35%
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JUDICIAL-EXPENSES	2021	YTD		%
	Budget	6/30/2021	Remaining	Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$65,270	\$33,864	\$31,406	48.12%
Benefits	\$29,551	\$7,226	\$22,325	75.55%
Office Supplies/Forms	\$2,000	\$812	\$1,188	59.40%
Contract Public Defender	\$12,000	\$4,650	\$7,350	61.25%
Contract Prosecutor	\$14,400	\$5,400	\$9,000	62.50%
Interpreter	\$1,000	\$680	\$320	32.00%
Miscellaneous Services-Pro Tems	\$2,500	\$2,269	\$231	9.24%
Travel/Training	\$1,000	\$0	\$1,000	100.00%
TOTAL MUNICIPAL COURT	\$127,721	\$54,901	\$72,820	57.02%

TOTAL JUDICIAL	\$127,721	\$54,901	\$72,820	57.02%
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FINANCIAL AND RECORDS SERVICES	2021	YTD		%
	Budget	6/30/2021	Remaining	Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$62,530	\$33,050	\$29,479	47.14%
Benefits	\$28,411	\$11,805	\$16,607	58.45%
Office Supplies/Miscellaneous	\$6,500	\$1,749	\$4,751	73.10%
State Audit Costs	\$10,000	\$0	\$10,000	100.00%
Office Equipment - Maintenance & Repair	\$1,000	\$0	\$1,000	100.00%
Computer Software Maintenance	\$15,000	\$13,436	\$1,565	10.43%
Codification of Ordinances	\$3,500	\$0	\$3,500	100.00%
Travel/Training	\$3,000	\$250	\$2,750	91.67%
Miscellaneous - Dues/Subscriptions	\$1,000	\$1,682	(\$682)	-68.18%
Building Publications-Permits	\$25,000	\$7,964	\$17,036	68.15%
TOTAL FINANCIAL & RECORDS SERVICES	\$155,941	\$69,934	\$86,007	55.15%

TOTAL FINANCIAL & RECORDS	\$155,941	\$69,934	\$86,007	55.15%
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	2021	YTD		%
<u>LEGAL SERVICES-EXPENSES</u>	Budget	6/30/2021	Remaining	Remaining
Professional Services - Legal	\$5,000	\$3,203	\$1,798	35.95%
TOTAL LEGAL SERVICES	\$5,000	\$3,203	\$1,798	35.95%
TOTAL LEGAL	\$5,000	\$3,203	\$1,798	35.95%

	2021	YTD		%
<u>PUBLIC SAFETY-EXPENSES</u>	Budget	6/30/2021	Remaining	Remaining
LAW ENFORCEMENT				
Salaries & Wages	\$320,693	\$181,751	\$138,942	43.33%
Benefits	\$145,625	\$68,774	\$76,851	52.77%
Benefits - LEOFF 1	\$3,100	\$1,381	\$1,719	55.44%
Benefits - LTC (LEOFF 1 Retired)	\$2,350	\$0	\$2,350	100.00%
Uniform Allowances (4)	\$3,300	\$3,300	\$0	0.00%
Uniform Allowances (Reserves)	\$2,000	\$2,000	\$0	0.00%
Office Supplies	\$4,000	\$1,099	\$2,901	72.51%
Operating Supplies	\$7,000	\$5,973	\$1,027	14.67%
Fuel Consumed	\$15,000	\$6,463	\$8,537	56.91%
Professional Services-Custodial	\$0	\$98	(\$98)	0.00%
Professional Services-Vet Services	\$500	\$0	\$500	100.00%
Communications/Phone	\$7,200	\$3,851	\$3,349	46.51%
Communications (PACCOM)	\$31,000	\$15,218	\$15,782	50.91%
Training/Travel	\$7,000	\$7,226	(\$226)	-3.22%
Insurance	\$24,414	\$23,602	\$812	3.33%
Repair & Maintenance	\$7,000	\$1,962	\$5,038	71.98%
Jail Services (Pacific County)	\$12,000	\$1,442	\$10,558	87.99%
Miscellaneous Dues/Subscriptions	\$1,000	\$7,029	(\$6,029)	-602.88%
Miscellaneous - Investigations, Trial Expense, Etc	\$1,200	\$0	\$1,200	100.00%
TOTAL LAW ENFORCEMENT	\$594,382	\$331,168	\$263,214	44.28%
TOTAL LAW ENFORCEMENT	\$594,382	\$331,168	\$263,214	44.28%

	2021	YTD		%
<u>FIRE CONTROL-EXPENSES</u>	Budget	6/30/2021	Remaining	Remaining
FIRE CONTROL				
Salaries	\$4,200	\$2,386	\$1,814	43.20%
Benefits	\$2,538	\$519	\$2,019	79.56%
Cleaning & Supplies	\$1,000	\$0	\$1,000	100.00%
Operating Supplies	\$5,000	\$1,612	\$3,388	67.77%
Repair & Maintenance - Building	\$6,000	\$2,115	\$3,885	64.74%
Fuel Consumed	\$2,000	\$635	\$1,365	68.27%
Repair & Maintenance - Equipment	\$25,000	\$11,215	\$13,785	55.14%
Communications (PACCOM)	\$1,232	\$78	\$1,154	93.63%
Utilities - Phone	\$2,000	\$1,053	\$947	47.37%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$9,600	\$9,280	\$319	3.33%
Utilities - Electricity	\$6,000	\$3,006	\$2,994	49.90%
TOTAL FIRE CONTROL	\$65,570	\$31,898	\$25,844	39.41%
TOTAL FIRE CONTROL	\$65,570	\$31,898	\$25,844	39.41%

	2021	YTD		%
<u>EMERGENCY SERVICES</u>	Budget	6/30/2021	Remaining	Remaining
EXPENSES				
Pacific County - Emergency Management	\$6,891	\$0	\$6,891	100.00%
TOTAL ADMINISTRATION	\$6,891	\$0	\$6,891	100.00%
TOTAL EMERGENCY SERVICES	\$6,891	\$0	\$6,891	100.00%

	2021	YTD		%
ECONOMIC DEVELOPMENT-EXPENSES	Budget	6/30/2021	Remaining	Remaining
PCOG Dues	\$1,500	\$1,500	\$0	0.00%
Economic Development	\$600	\$0	\$600	100.00%
Abatement Costs	\$10,000	\$0	\$10,000	100.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$12,100	\$1,500	\$10,600	87.60%

TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$12,100	\$1,500	\$10,600	87.60%
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	2021	YTD		%
MENTAL AND PHYSICAL HEALTH	Budget	6/30/2021	Remaining	Remaining
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$500	\$0	\$500	100.00%
Olympic Air Pollution Control	\$1,324	\$1,324	(\$0)	-0.03%
TOTAL MENTAL AND PHYSICAL HEALTH	\$1,824	\$1,324	\$500	27.39%

TOTAL PHYSICAL HEALTH	\$1,824	\$1,324	\$500	27.39%
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	2021	YTD		%
DEBT SERVICE	Budget	6/30/2021	Remaining	Remaining
CAPITAL EXPENDITURES				
Capital Outlay - Legislative	\$3,000	\$3,000	\$0	0.00%
Capital Outlay - Legislative (Computers/Copiers)	\$3,500	\$1,578	\$1,922	54.91%
Capital Outlay - Financial	\$1,000	\$0	\$1,000	100.00%
Capital Outlay - USDA RD Police Car Grant	\$0	\$0	\$0	0.00%
Capital Outlay - Police	\$12,500	\$0	\$12,500	100.00%
Capital Outlay - Police (Computers)	\$2,500	\$2,500	\$0	0.00%
Capital Outlay - Police Officer Equipment	\$8,100	\$19,148	(\$11,048)	-136.39%
Capital Outlay - Firefighter Equipment	\$35,000	\$2,341	\$32,659	93.31%
Capital Outlay - Fire Equipment	\$50,000	\$10,915	\$39,085	78.17%
Capital Outlay - Fire Equipment (Hose Replacement)	\$10,000	\$0	\$10,000	100.00%
TOTAL CAPITAL EXPENDITURES	\$125,600	\$39,482	\$86,118	68.57%

TOTAL DEBT SERVICES	\$125,600	\$39,482	\$86,118	68.57%
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	2021	YTD		%
TRANSFERS OUT	Budget	6/30/2021	Remaining	Remaining
EXPENSES				
Library	\$9,000	\$0	\$9,000	100.00%
City Streets	\$141,400	\$64,655	\$76,745	54.27%
Hotel/Motel Tax	\$18,850	\$10,105	\$8,745	46.39%

TOTAL OPERATING TRANSFERS	\$169,250	\$74,761	\$94,489	55.83%
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TOTAL FUND 001 EXPENDITURES	\$1,346,772	\$659,856	\$686,916	51.00%
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FUND 101 STREETS

	2021	YTD		%
<u>REVENUES</u>	Budget	6/30/2021	Remaining	Remaining
Restricted Cash and Investments-Beginning	\$16,985	\$7,705		
Assigned Cash and Investments-Beginning	\$35,000	\$0		
TOTAL BEGINNING CASH	\$51,985	\$7,705		
STREET REVENUES				
CDBG - 4th Street Reconstruction	\$650,000	\$250,198	\$399,802	61.51%
Washington State TIB Grants	\$762,710	\$43,746	\$718,964	94.26%
Multimodal Transportation	\$5,000	\$1,104	\$3,896	77.92%
Motor Vehicle Fuel Tax	\$33,000	\$14,314	\$18,686	56.62%
PCOG-STP Repair/Maintenance	\$34,900	\$34,900	\$0	0.00%
Miscellaneous Revenues	\$1,000	\$0	\$1,000	0.00%
Operating Transfers-In from Current Expense	\$141,400	\$64,655	\$76,745	54.27%
TOTAL STREET REVENUES	\$1,628,010	\$408,917	\$1,219,093	74.88%

TOTAL FUND 101 REVENUES	\$1,679,995	\$416,622	\$1,219,093	72.57%
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	2021	YTD		%
<u>EXPENDITURES</u>	BUDGET	6/30/2021	Remaining	Remaining
Salaries & Wages	\$76,319	\$43,617	\$32,702	42.85%
Benefits	\$39,015	\$18,388	\$20,627	52.87%
Boot Allowance	\$200	\$200	\$0	0.00%
Gravel	\$16,000	\$5,003	\$10,997	68.73%
Asphalt	\$10,000	\$0	\$10,000	100.00%
Miscellaneous Supplies	\$10,000	\$2,333	\$7,667	76.67%
Fuel Consumed	\$3,500	\$1,852	\$1,648	47.09%
Utilities - Street Lighting	\$14,000	\$6,550	\$7,450	53.22%
Equipment Repairs	\$4,500	\$837	\$3,663	81.41%
Contracted Maintenance/Labor	\$22,000	\$22,164	(\$164)	-0.74%
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION	\$195,534	\$100,942	\$94,593	48.38%

CAPITAL EXPENDITURES				
CDBG - 4th Street Reconstruction	\$650,000	\$250,537	\$399,463	61.46%
Capital Outlay	\$12,000	\$0	\$12,000	100.00%
PCOG-STP Repair/Maintenance	\$34,900	\$0	\$34,900	100.00%
Arterial Streets - Design/Engineering (TIB)	\$168,800	\$35,859	\$132,941	78.76%
Arterial Streets - Construction (TIB)	\$593,910	\$0	\$593,910	100.00%
TOTAL CAPITAL EXPENDITURES	\$1,459,610	\$286,396	\$1,173,214	80.38%

TOTAL FUND 101 EXPENDITURES	\$1,655,144	\$387,337	\$1,267,807	76.60%
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FUND 103 LIBRARY

	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
REVENUES				
Beginning Unreserved Cash	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
LIBRARY REVENUES				
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfer-In from Current Expense	\$9,000	\$0	\$9,000	100.00%
TOTAL LIBRARY REVENUES	\$9,000	\$0	\$9,000	100.00%
TOTAL REVENUES	\$9,000	\$0	\$9,000	100.00%

	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
EXPENDITURES				
FACILITIES EXPENDITURES				
Operating/Supplies	\$500	\$82	\$418	83.66%
Custodial Services	\$3,000	\$1,980	\$1,020	34.00%
Utilities/Electricity	\$1,500	\$885	\$615	40.98%
Repair/Maintenance	\$3,900	(\$6,879)	\$10,779	276.39%
Operating Certificate - Elevator Lift	\$100	\$72	\$28	28.20%
TOTAL FACILITIES	\$9,000	(\$3,860)	\$12,860	142.89%
TOTAL EXPENDITURES	\$9,000	(\$3,860)	\$12,860	142.89%

FUND 106 DOCKS FUND

	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$80,000	\$82,889		
TOTAL BEGINNING CASH	\$80,000	\$82,889		
DOCKS/WATERFRONT REVENUES				
Real Estate Excise Tax (REET 1)	\$12,000	\$16,789	(\$4,789)	-39.91%
Boat Launch - Launch Fee	\$8,000	\$1,760	\$6,240	78.00%
Moorage	\$3,500	\$720	\$2,780	79.43%
Rock Canyon Valley Properties Lease Share	\$650	\$1,400	(\$750)	-115.37%
Restroom Donations	\$100	\$117	(\$17)	-17.00%
Miscellaneous Revenue	\$100	\$0	\$100	100.00%
TOTAL REVENUE - CITY DOCKS	\$24,350	\$20,786	\$3,564	14.64%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$85	\$565	86.96%
TOTAL TAXES AND NONREVENUES	\$650	\$85	\$565	86.96%
TOTAL REVENUES	\$105,000	\$103,760	\$4,129	3.93%

	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
EXPENDITURES				
DOCKS				
Salaries	\$5,525	\$4,876	\$649	11.75%
Benefits	\$2,556	\$1,775	\$781	30.56%
Utilities - Electricity	\$1,000	\$192	\$808	80.83%
Portable Restroom Pumping	\$2,000	\$500	\$1,500	75.00%
Repairs/Maintenance	\$6,000	\$0	\$6,000	100.00%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	100.00%
Miscellaneous Expense	\$2,000	\$0	\$2,000	100.00%
State Leasehold Excise Tax	\$650	\$85	\$565	86.96%
TOTAL EXPENDITURES	\$22,732	\$7,428	\$15,304	67.32%
TOTAL EXPENDITURES	\$22,732	\$7,428	\$15,304	67.32%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

	2021	YTD		%
REVENUES	BUDGET	6/30/2021	Remaining	Remaining
Restricted Cash and Investments-Beginning	\$14,000	\$13,986		
Assigned Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$14,000	\$0		
HOTEL/MOTEL TAX FUND REVENUES				
Hotel/Motel Taxes	\$6,700	\$3,652	\$3,048	45.49%
Cheney Park Lighting-RCO Grant	\$345,259	\$287,177	\$58,082	16.82%
Cheney Park Lighting-Cheney Grant	\$14,506	\$0	\$14,506	100.00%
Miscellaneous Revenue	\$0	\$4,000	(\$4,000)	0.00%
Operating Transfers-In from Current Expense	\$18,850	\$10,105	\$8,745	46.39%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$385,315	\$304,934	\$80,381	20.86%

TOTAL REVENUES	\$399,315	\$318,921	\$80,395	20.13%
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	2021	YTD		%
EXPENDITURES	BUDGET	6/30/2021	Remaining	Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages	\$10,840	\$14,564	(\$3,725)	-34.36%
Benefits	\$5,591	\$4,776	\$815	14.57%
Operating Supplies/Miscellaneous	\$8,300	\$7,346	\$954	11.49%
Miscellaneous Contract Services	\$0	\$584	(\$584)	0.00%
Utilities/Miscellaneous Services	\$4,800	\$1,400	\$3,400	70.83%
Cheney Park Lighting-RCO Grant	\$345,259	\$380,894	(\$35,635)	-10.32%
Cheney Park Lighting-Cheney Grant	\$14,506	\$20,264	(\$5,758)	-39.69%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$389,296	\$429,829	(\$40,533)	-10.41%

TOTAL EXPENDITURES	\$ 389,296	\$429,829	-\$40,533	-10.41%
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FUND 401 WATER

	2021	YTD		%
REVENUES	BUDGET	6/30/2021	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$1,487,473	\$1,477,485		
TOTAL BEGINNING CASH	\$1,487,473	\$1,477,485		
WATER REVENUES				
Water Sales	\$924,000	\$333,384	\$590,616	63.92%
City Excise Tax	\$0	\$0	\$0	0.00%
USDA RD - WTP Main Project	\$2,300,000	\$170,462	\$2,129,538	92.59%
CDBG - WTP Main Project	\$750,000	\$233,343	\$516,657	68.89%
Miscellaneous-Other	\$18,000	\$1,951	\$16,049	89.16%
Miscellaneous-New Service	\$10,000	\$3,200	\$6,800	68.00%
Utility Customer Deposits	\$20,000	\$1,700	\$18,300	91.50%
TOTAL WATER REVENUES	\$4,022,000	\$744,041	\$3,277,959	81.50%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$16,531	\$23,469	58.67%
TOTAL WATER NONREVENUES	\$40,000	\$16,531	\$23,469	58.67%

TOTAL REVENUES	\$5,549,473	\$2,238,057	\$3,311,416	59.67%
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EXPENDITURES	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$234,557	\$135,975	\$98,582	42.03%
Personnel Benefits	\$125,354	\$59,590	\$65,764	52.46%
Public Works Boot Allowance	\$500	\$500	\$0	0.00%
Materials/Supplies	\$45,000	\$24,739	\$20,261	45.02%
Chemicals	\$8,000	\$1,687	\$6,313	78.92%
Fuel Consumed	\$9,000	\$933	\$8,067	89.64%
Water Purchase - Raymond Intertie	\$5,000	\$0	\$5,000	100.00%
Miscellaneous Professional Services	\$37,500	\$8,019	\$29,481	78.62%
State Sales Tax	\$40,000	\$16,897	\$23,103	57.76%
Sample Testing/Monitoring	\$5,000	\$1,396	\$3,604	72.07%
Communications	\$7,000	\$4,610	\$2,390	34.14%
Training/Travel	\$4,500	\$50	\$4,450	98.89%
Insurance	\$27,917	\$26,988	\$929	3.33%
Power (Miscellaneous Pumps, Sewer, WTP)	\$34,000	\$10,527	\$23,473	69.04%
Repair and Maintenance - Equipment	\$20,000	\$2,366	\$17,634	88.17%
Membership Dues/Subscriptions	\$1,000	\$730	\$270	27.00%
Operating Certification and Discharge Permits	\$4,500	\$3,514	\$986	21.91%
Utility Deposits Refunded	\$20,000	\$4,917	\$15,083	75.41%
TOTAL WATER OPERATIONS-GENERAL	\$628,828	\$303,438	\$325,390	51.75%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$21,053	\$21,053	\$0	0.00%
Repay - DWSRF Loan - Principle	\$115,759	\$0	\$115,759	0.00%
Repay - USDA RD Loan - Principle	\$41,926	\$0	\$41,926	100.00%
Repay - DWSRF Loan - Interest	\$4,050	\$0	\$4,050	0.00%
Repay - PWTF Loan - Interest	\$4,421	\$4,421	\$0	0.00%
Repay - USDA RD Loan - Interest	\$82,214	\$0	\$82,214	0.00%
TOTAL DEBT SERVICE	\$269,422	\$25,474	\$243,949	90.55%
CAPITAL OUTLAY				
Capital Improvement - Computer Hardware/Software	\$5,000	\$7,684	(\$2,684)	-53.67%
WTP Maintenance Agreement (LTI)	\$30,000	\$6,720	\$23,280	77.60%
Capital Reserves (LTI)	\$205,000	\$0	\$205,000	100.00%
USDA RD Short Lived Assets (40 Years)	\$27,270	\$0	\$27,270	100.00%
USDA RD Debt Service Reserve (10 Years)	\$39,000	\$0	\$39,000	100.00%
Watershed Management (LTI)	\$140,000	\$0	\$140,000	100.00%
River Crossing Upgrade (LTI)	\$260,000	\$0	\$260,000	100.00%
Water Treatment Plant/Membrane Filters (LTI)	\$150,000	\$0	\$150,000	100.00%
Water Line Infrastructure Improvements	\$15,000	\$0	\$15,000	100.00%
Upgrade of Fless Creek	\$30,000	\$0	\$30,000	100.00%
USDA RD - WTP Main Project	\$2,300,000	\$134,290	\$2,165,710	94.16%
CDBG WTP Main Project	\$750,000	\$223,397	\$526,603	70.21%
Capital Outlay - Water Meter Replacement	\$24,000	\$6,131	\$17,869	74.46%
Capital Outlay - Vehicles, Equipment	\$17,000	\$8,229	\$8,771	51.60%
Impoundment Improvements	\$39,000	\$29,033	\$9,967	25.56%
Altitude Values	\$6,050	\$0	\$6,050	100.00%
Annual Road Maintenance-Dams	\$6,600	\$0	\$6,600	100.00%
Sample Station Installs xz 3	\$2,330	\$0	\$2,330	100.00%
Water Line Improvements (Pipe)	\$5,000	\$0	\$5,000	100.00%
TOTAL CAPITAL OUTLAY	\$4,051,250	\$415,484	\$3,635,766	89.74%
TOTAL EXPENDITURES	\$4,949,500	\$744,395	\$4,205,105	84.96%

FUND 404 SEWER

REVENUES	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
Assigned Cash and Investments-Beginning	\$225,000	\$141,609		
TOTAL BEGINNING CASH	\$225,000	\$141,609		
SEWER REVENUES				
Sewer Sales	\$995,000	\$521,024	\$473,976	47.64%
City Excise	\$0	\$0	\$0	0.00%
Land Use Permit Fee-Camenzinds	\$850	\$850	\$0	0.00%
Miscellaneous-Other	\$24,000	\$0	\$24,000	100.00%
Miscellaneous-New Service	\$5,000	\$2,400	\$2,600	52.00%
TOTAL SEWER REVENUES	\$1,024,850	\$524,274	\$500,576	48.84%
SEWER NONREVENUES				
State Excise Tax	\$40,000	\$20,039	\$19,961	49.90%
TOTAL SEWER NONREVENUES	\$40,000	\$20,039	\$19,961	49.90%
TOTAL REVENUES	\$1,289,850	\$685,923	\$603,927	46.82%

EXPENDITURES	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$107,783	\$61,855	\$45,928	42.61%
Personnel Benefits	\$55,765	\$25,403	\$30,362	54.45%
Public Works Boot Allowance	\$600	\$500	\$100	16.67%
Materials/Supplies	\$10,000	\$4,466	\$5,534	55.34%
Chemicals	\$1,500	\$723	\$777	51.81%
Fuel Consumed	\$3,000	\$2,606	\$394	13.13%
Miscellaneous Professional Services	\$18,000	\$6,106	\$11,894	66.08%
State Excise Tax	\$40,000	\$19,692	\$20,308	50.77%
Communications	\$6,000	\$3,621	\$2,379	39.65%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$37,776	\$36,520	\$1,257	3.33%
Power - Sewer/Storm Pumps	\$16,000	\$7,159	\$8,841	55.26%
Power - Eklund Park	\$2,500	\$1,562	\$938	37.52%
Repair and Maintenance - Equipment	\$15,000	\$13,269	\$1,731	11.54%
Maintenance & Operations - RWWTP	\$300,000	\$153,773	\$146,227	48.74%
Membership Dues/Subscriptions	\$500	\$0	\$500	100.00%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$2,000	\$0	\$2,000	100.00%
TOTAL SEWER OPERATIONS-GENERAL	\$619,424	\$337,254	\$282,170	45.55%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$57,508	\$57,508	\$0	0.00%
Repay - PWTF Loan - Principle (RWWTP)	\$53,363	\$53,363	\$0	0.00%
Repay - DOE Loan - Principle (RWWTP-Raymond)	\$58,317	\$42,738	\$15,578	26.71%
Repay - USDA RD Loan - Principle (RWWTP)	\$120,697	\$116,824	\$3,873	3.21%
Repay - DOE Loan - Principle	\$90,651	\$38,705	\$51,946	57.30%
Repay - PWTF Loan - Interest	\$8,724	\$8,826	(\$102)	-1.17%
Repay - DOE Loan - Interest	\$6,219	\$1,601	\$4,618	74.25%
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$6,243	\$5,333	\$910	14.58%
Repay - USDA RD Loan - Interest (RWWTP)	\$112,951	\$0	\$112,951	0.00%
TOTAL DEBT SERVICE	\$514,671	\$324,897	\$189,774	36.87%
CAPITAL OUTLAY				
Capital Improvement/Computer Hardware/Software	\$2,500	\$2,500	\$0	0.00%
Bond Reserves - RWWTP-RD	\$41,140	\$0	\$41,140	100.00%
Sewer Pump Repair/Replacement	\$46,000	\$25,719	\$20,281	44.09%
Capital Outlay - Vehicles, Equipment	\$12,000	\$5,356	\$6,644	55.36%
TOTAL CAPITAL OUTLAY	\$101,640	\$33,576	\$68,064	66.97%
TOTAL EXPENDITURES	\$1,235,735	\$695,727	\$540,008	43.70%

FUND 405 MOSQUITO CONTROL

REVENUES	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
Assigned Cash and Investments-Beginning	\$50,000	\$57,869		
TOTAL BEGINNING CASH	\$50,000	\$57,869		
MOSQUITO FUND REVENUES				
City Excise Tax - Water/Sewer	\$50,000	\$21,677	\$28,323	56.65%
City Excise Tax - Garbage	\$30,000	\$15,516	\$14,484	48.28%
TOTAL MOSQUITO FUND REVENUES	\$80,000	\$37,193	\$42,807	53.51%
TOTAL REVENUES	\$130,000	\$95,062	\$34,938	26.88%

EXPENDITURES	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$3,020	\$1,591	\$1,429	47.33%
Personnel Benefits	\$1,407	\$538	\$869	61.73%
Professional Services - Spraying	\$52,400	\$24,809	\$27,591	52.65%
Insurance	\$23,153	\$22,383	\$770	3.33%
Miscellaneous Expense	\$0	\$373	(\$373)	0.00%
TOTAL NUISANCE CONTROL SERVICES	\$79,980	\$49,694	\$30,286	37.87%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$15,000	\$2,356	\$12,644	84.29%
TOTAL CAPITAL OUTLAY	\$15,000	\$2,356	\$12,644	84.29%
TOTAL EXPENDITURES	\$94,980	\$52,050	\$42,930	45.2%

FUND 610 ROBERT BUSH PARK

	2021	YTD		%
<u>REVENUES</u>	BUDGET	06/30/21	Remaining	Remaining
Nonspendable Cash and Investments-Beginning	\$7,221	\$7,224		
TOTAL BEGINNING CASH	\$7,221	\$7,224		
<u>REVENUES</u>				
Investment Interest	\$1,200	\$26	\$1,174	97.80%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$1,200	\$26	\$1,174	97.80%
TOTAL FUND 610 REVENUES	\$8,421	\$7,250	\$1,174	13.94%

	2021	YTD		%
<u>EXPENDITURES</u>	BUDGET	6/30/2021	Remaining	Remaining
ROBERT BUSH PARK MAINTENANCE				
Park Maintenance	\$5,500	\$0	\$5,500	100.00%
TOTAL PARK FACILITIES	\$5,500	\$0	\$5,500	100.00%

TOTAL FUND 610 EXPENDITURES	\$5,500	\$0	\$5,500	100.00%
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FUND 620 MARY ROGERS PIONEER PARK TRUST FUND

	2021	YTD		%
<u>REVENUES</u>	BUDGET	6/30/2021	Remaining	Remaining
Nonspendable Cash and Investments-Beginning	\$22,000	\$22,110		
TOTAL BEGINNING CASH	\$22,000	\$22,110		
<u>REVENUES</u>				
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$0	\$0	\$0	0.00%
TOTAL FUND 620 REVENUES	\$22,000	\$22,110	\$0	0.00%

	2021	YTD		%
<u>EXPENDITURES</u>	BUDGET	6/30/2021	Remaining	Remaining
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$22,000	\$4,283	\$17,717	80.53%
TOTAL PARK FACILITIES	\$22,000	\$4,283	\$17,717	80.53%

TOTAL FUND 620 EXPENDITURES	\$22,000	\$4,283	\$17,717	0.00%
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FUND 630 MUNICIPAL COURT

	2021	YTD		%
<u>REVENUES</u>	BUDGET	6/30/2021	Remaining	Remaining
Restricted Cash and Investments-Beginning	\$0	-\$2,589		
TOTAL BEGINNING CASH	\$0	-\$2,589		
<u>REVENUES</u>				
Municipal Court Receipts	\$125,000	\$47,756	\$77,244	61.80%
County Court Remittances	\$600	\$193	\$407	67.76%
State Court Remittances	\$40,000	\$13,222	\$26,778	66.94%
TOTAL MUNICIPAL COURT	\$165,600	\$61,172	\$104,428	63.06%

TOTAL FUND 630 REVENUES	\$165,600	\$58,583	\$104,428	63.06%
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	2021	YTD		%
<u>EXPENDITURES</u>	BUDGET	6/30/2021	Remaining	Remaining
PAYMENTS				
State Court Remittances	\$40,000	\$13,222	\$26,778	66.94%
County Court Remittances	\$600	\$193	\$407	67.76%
Municipal Court Checks	\$125,000	\$35,918	\$89,082	71.27%
TOTAL MUNICIPAL COURT	\$165,600	\$49,334	\$116,266	70.21%

TOTAL FUND 630 EXPENDITURES	\$165,600	\$49,334	\$116,266	70.21%
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FUND 634 MISCELLANEOUS FEE FUND

	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
REVENUES				
Nonspendable Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
State Fee-Building Permits	\$400	\$252	\$148	37.00%
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL MISCELLANEOUS FEE FUND	\$400	\$252	\$148	0.00%

TOTAL REVENUES	\$400	\$252	\$148	37.00%
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	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
EXPENDITURES				
State Building Permit Remittance	\$0	\$214	(\$214)	0.00%
TOTAL MISCELLANEOUS FEE EXPENDITURES	\$0	\$214	(\$214)	0.00%

TOTAL EXPENDITURES	\$0	\$214	(\$214)	0.00%
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FUND 701 HUD LOAN FUND

	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
REVENUES				
Unsigned Cash and Investments-Beginning	\$259,110	\$259,110		
TOTAL BEGINNING CASH	\$259,110	\$259,110		
HUD LOAN FUND REVENUES				
HUD Loan Repayments	\$0	\$0	\$0	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL HUD FUND REVENUES	\$0	\$0	\$0	0.00%

TOTAL REVENUES	\$259,110	\$259,110	\$0	0.00%
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	2021 BUDGET	YTD 6/30/2021	Remaining	% Remaining
EXPENDITURES				
HOUSING AND COMMUNITY SERVICES				
Housing/Community Development	\$1,000	\$9,000	(\$8,000)	-800.00%
TOTAL HOUSING AND COMMUNITY SERVICES	\$1,000	\$9,000	(\$8,000)	-800.00%

TOTAL EXPENDITURES	\$1,000	\$9,000	(\$8,000)	-800.00%
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